

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
EASTERN DIVISION

In Re: §
§
BLACKSTONE FINANCIAL HOLDINGS, § Case No. 11-19890
LLC §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John J. Aquino, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 3,120,357.03	Claims Discharged Without Payment: NA
Total Expenses of Administration: 172,028.14	

3) Total gross receipts of \$ 3,292,385.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,292,385.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 634,000.00	\$ 247,125.22	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	172,028.14	172,028.14	172,028.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	500.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,040,117.24	3,834,976.72	3,120,357.03
TOTAL DISBURSEMENTS	\$ 634,500.00	\$ 4,459,270.60	\$ 4,007,004.86	\$ 3,292,385.17

4) This case was originally filed under chapteron 10/20/2011 , and it was converted to chapter 7 on 05/01/2012 . The case was pending for 85 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/19/2019 By: /s/John J. Aquino, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
89-91 WEST STREET, BEVERLY, MASSACHUSETTS 01915	1110-000	3,275,000.00
Rents Received West St property	1122-000	13,075.65
Insurance Claim	1229-000	4,309.52
TOTAL GROSS RECEIPTS		\$ 3,292,385.17

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase 9200 Oakdale Avenue Chatsworth, CA 91311		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Jon S. Davis, Esq. Staton & Davis 1000 Plain Street Marshfield, MA 02050		0.00	NA	NA	0.00
	Mercantile Bank And Trust Company 651 Boylston Street Boston, MA 02116		634,000.00	NA	NA	0.00
	Shipways Condominium Association Shipway Place Charlestown, MA 02129		0.00	NA	NA	0.00
1	Boston Water & Sewer Commission	4110-000	0.00	2,274.97	0.00	0.00
4	Raymond C. Green, Inc, Trustee	4110-000	NA	244,850.25	0.00	0.00
TOTAL SECURED CLAIMS			\$ 634,000.00	\$ 247,125.22	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John J. Aquino	2100-000	NA	25,584.76	25,584.76	25,584.76
John J. Aquino	2200-000	NA	6,846.65	6,846.65	6,846.65
INTERNATIONAL SURETIES LTD	2300-000	NA	1,059.56	1,059.56	1,059.56
INTERNATIONAL SURETIES LTD.	2300-000	NA	1,152.09	1,152.09	1,152.09

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17 Bertram St Beverly, MA 01915	2420-000	NA	3,000.00	3,000.00	3,000.00
3522 Thomasville Road, Suite 400 Tallahassee, FL 33209	2420-000	NA	5,796.46	5,796.46	5,796.46
6 School Street Apt 1 Salem, MA 01970	2420-000	NA	600.00	600.00	600.00
JP Morgan Chase	2420-000	NA	-7,900.00	-7,900.00	-7,900.00
City of Beverly - Fire Department	2500-000	NA	150.00	150.00	150.00
Jerry Vitale Trash	2500-000	NA	11,742.00	11,742.00	11,742.00
Associated Bank	2600-000	NA	1,371.61	1,371.61	1,371.61
for bounced check 5/13	2600-000	NA	12.00	12.00	12.00
National Grid	2690-000	NA	1,008.98	1,008.98	1,008.98
Us Trustee	2950-000	NA	650.00	650.00	650.00
Jerry Vitale Trash Removal	2990-000	NA	895.00	895.00	895.00
100 Cummings Center Beverly, MA 01915	2990-000	NA	3,084.00	3,084.00	3,084.00
JP Morgan Chase	2990-000	NA	-3,084.00	-3,084.00	-3,084.00
Robert Lockwood	2990-000	NA	8,500.00	8,500.00	8,500.00
ANDERSON AQUINO LLP	3110-000	NA	82,713.00	82,713.00	82,713.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Verdolino & Lowey P. C.	3410-000	NA	1,962.00	1,962.00	1,962.00
Verdolino & Lowey P. C.	3420-000	NA	36.03	36.03	36.03
Tranzon Auction Properties	3610-000	NA	10,000.00	10,000.00	10,000.00
Tranzon Auction Properties	3620-000	NA	16,848.00	16,848.00	16,848.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 172,028.14	\$ 172,028.14	\$ 172,028.14

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Massachusetts Department Of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114-9564		500.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Comcast P.O. Box 1577 Newark, NJ 07101-1577		0.00	NA	NA	0.00
	Comcast P.O. Box 6505 Chelmsford, MA 01824		0.00	NA	NA	0.00
	Michael Lane 430 Lexington Street Newton, MA 02466		0.00	NA	NA	0.00
	National Grid P.O. Box 1048 Woburn, MA 01807-1048		0.00	NA	NA	0.00
	Poland Springs 105 Pennsylvania Avenue Framingham, MA 01701		0.00	NA	NA	0.00
	Sprint P.O. Box 660075 Dallas, TX 75266-0075		0.00	NA	NA	0.00
3	Jpmorgan Chase Bank, N.A.	7100-000	NA	3,834,976.72	3,834,976.72	3,120,357.03
2	Mercantile Bank And Trust Company	7100-000	NA	205,140.52	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 0.00	\$ 4,040,117.24	\$ 3,834,976.72	\$ 3,120,357.03

Document FORM Page 8 of 21
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 11-19890 MSH Judge: Melvin S. Hoffman Trustee Name: John J. Aquino, Trustee
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC Date Filed (f) or Converted (c): 05/01/2012 (c)
341(a) Meeting Date: 12/11/2012
For Period Ending: 04/19/2019 Claims Bar Date: 03/11/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 89-91 WEST STREET, BEVERLY, MASSACHUSETTS 01915	Unknown	70,000.00		3,275,000.00	FA
2. Void (u)	0.00	N/A		0.00	FA
3. Rents Received West St property	0.00	0.00		13,075.65	FA
4. Insurance Claim (u)	0.00	4,309.52		4,309.52	FA
5. 506(c) expense reimbursement (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$0.00	\$74,309.52	\$3,292,385.17	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Activities this period: All assets administered. Resolved dispute regarding status of secured claim of JP Morgan Chase. Resolved section 506(c) claim; filed stipulation with court. Approved 9/4/18. Distributed net sales proceeds to Chase. Tasks remaining: File tax returns. Previous estimated TFR dates were 7/31/16, 12/31/17 and 6/30/18.

RE PROP # 1 -- Current estate value of \$70,000 is based upon two "carve-outs" negotiated with lender and approved by the Court, so regardless of the amount the house sells for, the estate will receive a minimum of \$70,000 for administering the asset. I do not expect the property to sell for an amount in excess of the lender's lien claim.

RE PROP # 2 -- Asset deleted by debtor amendment

RE PROP # 5 -- recovery from lender for costs of preserving estate asset

Initial Projected Date of Final Report (TFR): 01/31/2015

Current Projected Date of Final Report (TFR): 11/30/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Signature Bank
Account Number/CD#: XXXXXX5400
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/17		Estate of BLACKSTONE FINANCIAL HOLDINGS, LLC , 11-19890 c/o John Aquino Chapter 7 Trustee 240 Lewis Wharf Boston, MA 02110	Transfer of Estate Funds	9999-000	\$322,500.00		\$322,500.00
05/18/17		East Boston Savings Bank 10 Meridan St. East Boston, MA 02128-1963	sale of real estate		\$2,890,758.00		\$3,213,258.00
			Gross Receipts \$2,902,500.00				
		Jerry Vitale Trash	Trash Removal (\$11,742.00)	2500-000			
	1		89-91 WEST STREET, BEVERLY, MASSACHUSETTS 01915 \$2,902,500.00	1110-000			
06/06/17	10001	Tranzon Auction Properties 93 Exchange Street Portland, ME 04101	Auctioneer Fees			\$26,848.00	\$3,186,410.00
		Properties, Tranzon Auction	(\$10,000.00)	3610-000			
		Properties, Tranzon Auction	(\$16,848.00)	3620-000			
07/19/17	10002	Jerry Vitale Trash Removal 8 Appleton Avenue Beverly, MA 01915-3502	Trash Removal	2990-000		\$895.00	\$3,185,515.00
08/01/17	10003	International Sureties LTD International Sureties, Ltd 701 Poydras St. Suite 420 New Orleans, LA 70139	2017 Bond Payment Bond #016027600	2300-000		\$1,049.49	\$3,184,465.51
09/04/18	10004	INTERNATIONAL SURETIES LTD. 701 Pydras Street, Suite 420 New Orleans, LA 70139	bond payment	2300-000		\$1,089.63	\$3,183,375.88
09/06/18	10005	JP Morgan Chase Bank, N.A. Attention:OH4-7133 3415 Vision Drive Columbus, OH 43219	Proceeds from sale	4110-000		\$3,120,357.03	\$63,018.85

Page Subtotals:

\$3,213,258.00

\$3,150,239.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Signature Bank
Account Number/CD#: XXXXXX5400
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/27/18	10006	Estate of BLACKSTONE FINANCIAL HOLDINGS, LLC , 11-19890 c/o John Aquino, Chapter 7 Trustee 240 Lewis Wharf Boston, MA 02110	Transfer of Estate Funds	9999-000		\$63,018.85	\$0.00

COLUMN TOTALS	\$3,213,258.00	\$3,213,258.00
Less: Bank Transfers/CD's	\$322,500.00	\$63,018.85
Subtotal	\$2,890,758.00	\$3,150,239.15
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,890,758.00	\$3,150,239.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890

Trustee Name: John J. Aquino, Trustee

Exhibit 9

Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3632

Checking Account

Taxpayer ID No: XX-XXX8024

Blanket Bond (per case limit): \$0.00

For Period Ending: 04/19/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/12	3	SANDRA M HOUSTON LETT 153 Sheffield RdWaltham, MA 02451	dec rent cameron left	1122-000	\$516.66		\$516.66
12/17/12	3	SHIELA M. BANDINI 1310 Trapelo RoadWaltham, MA 02451	Dec rent PJ	1122-000	\$515.00		\$1,031.66
12/17/12	3	GLENN M SUTTER 99 Little Fox LaneSouthbury, Ct 06488	dec rent	1122-000	\$515.00		\$1,546.66
12/17/12	3	JOSEPH DIBLASE SR 25 Country View DriveCranston, RI 02921	dec rent Jared	1122-000	\$527.00		\$2,073.66
01/08/13		Associated Bank	BANK SERVICE FEE	2600-000		\$0.51	\$2,073.15
01/18/13	3	SHIELA M. BANDINI 1310 Trapelo RoadWaltham, MA 02451	Jan rent PJ	1122-000	\$515.00		\$2,588.15
01/18/13	3	JOSEPH DIBLASE SR 25 Country View DriveCranston, RI 02921	jan rent Jared	1122-000	\$527.00		\$3,115.15
01/18/13	3	SANDRA M HOUSTON LETT 153 Sheffield RdWaltham, MA 02451	jan rent cameron left	1122-000	\$516.66		\$3,631.81
01/18/13	3	GLENN M SUTTER 99 Little Fox LaneSouthbury, Ct 06488	jan rent	1122-000	\$515.00		\$4,146.81
01/25/13	10001	PREMIUM ASSIGNMENT CORP 3522 Thomasville Road, Suite 400Tallahassee, FL 33209	Loan # 997831 insurance payment for property	2420-000		\$412.04	\$3,734.77
01/29/13	3	MICHAEL K DOANE 24 Warren StSalem, MA 01970	RENTS PAID	1122-000	\$1,100.00		\$4,834.77
02/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$4,824.77
03/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$4,814.77
03/12/13	10002	PREMIUM ASSIGNMENT CORP 3522 Thomasville Road, Suite 400Tallahassee, FL 33209	Loan # 997831 insurance payment for property	2420-000		\$392.42	\$4,422.35
03/14/13	3	BROOKS D REINHARD 1210 Mayfair CircleWest Chester, PA 19380	RENTS PAID	1122-000	\$515.00		\$4,937.35
04/05/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$4,927.35

Page Subtotals:

\$5,762.32

\$834.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3632
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/13	3	BROOKS D REINHARD 1210 Mayfair CircleWest Chester, PA 19380	RENTS PAID	1122-000	\$515.00		\$5,442.35
04/08/13	3	MARY AND PAUL LEDBETTER 11 James StreetNorton, MA 02766	RENTS PAID	1122-000	\$400.00		\$5,842.35
04/08/13	3	MARK LEDBETTER 11 James StreetNorton, MA 02766	RENTS PAID	1122-000	\$117.00		\$5,959.35
04/08/13	3	TD BANK (for Debtor)	RENTS PAID	1122-000	\$1,066.66		\$7,026.01
04/08/13	3	SANDRA M HOUSTON LETT 153 Sheffield RdWaltham, MA 02451	april rent cameron left	1122-000	\$527.00		\$7,553.01
04/08/13	3	JOSEPH DIBLASE SR 25 Country View DriveCranston, RI 02921	april rent Jared	1122-000	\$527.00		\$8,080.01
04/08/13	3	SHIELA M. BANDINI 1310 Trapelo RoadWaltham, MA 02451	Apr rent PJ	1122-000	\$525.00		\$8,605.01
04/08/13	3	GLENN M SUTTER 99 Little Fox LaneSouthbury, Ct 06488	apr rent	1122-000	\$526.67		\$9,131.68
04/26/13	3	BROOKS D REINHARD 1210 Mayfair CircleWest Chester, PA 19380	RENTS PAID	1122-000	\$515.00		\$9,646.68
05/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$11.55	\$9,635.13
05/14/13	1	BROOKS D REINHARD 1210 Mayfair CircleWest Chester, PA 19380	RENTS PAID	1122-000	\$515.00		\$10,150.13
05/14/13	1	Reverses Deposit # 20	RENTS PAID entered in error	1122-000	(\$515.00)		\$9,635.13
05/15/13	3	BROOKS D REINHARD 1210 Mayfair CircleWest Chester, PA 19380	RENTS PAID	1122-000	\$515.00		\$10,150.13
05/15/13	3	SHIELA M. BANDINI 1310 Trapelo RoadWaltham, MA 02451	Apr rent PJ	1122-000	\$525.00		\$10,675.13
05/15/13	3	JOSEPH DIBLASE SR 25 Country View DriveCranston, RI 02921	rent Jared	1122-000	\$527.00		\$11,202.13
05/15/13	1	SANDRA M HOUSTON LETT 153 Sheffield RdWaltham, MA 02451	jan rent cameron left	1122-000	\$516.66		\$11,718.79

Page Subtotals:

\$6,802.99

\$11.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890

Trustee Name: John J. Aquino, Trustee

Exhibit 9

Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3632

Checking Account

Taxpayer ID No: XX-XXX8024

Blanket Bond (per case limit): \$0.00

For Period Ending: 04/19/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/13	3	SANDRA M HOUSTON LETT 153 Sheffield RdWaltham, MA 02451	april rent cameron left	1122-000	\$527.00		\$12,245.79
05/15/13		GLENN M SUTTER 99 Little Fox LaneSouthbury, Ct 06488	RENTS PAID	1122-000	\$526.67		\$12,772.46
05/15/13	3	MARY AND PAUL LEDBETTER 11 James StreetNorton, MA 02766	RENTS PAID	1122-000	\$500.00		\$13,272.46
05/15/13	1	Reverses Deposit # 24	jan rent cameron left amount entered in error	1122-000	(\$516.66)		\$12,755.80
05/17/13	10003	PREMIUM ASSIGNMENT CORP 3522 Thomasville Road, Suite 400Tallahassee, FL 33209	insurance payment for property	2420-000		\$4,992.00	\$7,763.80
06/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$15.51	\$7,748.29
07/08/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.38	\$7,737.91
08/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.70	\$7,727.21
09/09/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.69	\$7,716.52
09/12/13	10004	INTERNATIONAL SURETIES, LTD. 701 Pydras Street, Suite 420New Orleans, LA 70139	blanket bond payment	2300-000		\$7.56	\$7,708.96
10/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.32	\$7,698.64
11/07/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.64	\$7,688.00
12/06/13		Associated Bank	BANK SERVICE FEE	2600-000		\$10.29	\$7,677.71
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.61	\$7,667.10
02/05/14	10005	ROBERT COOK 6 School Street Apt 1Salem, MA 01970	snow removal 899 West St	2420-000		\$350.00	\$7,317.10
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.60	\$7,306.50
02/10/14	10006	MIKE'S OIL COMPANY 17 Bertram StBeverly, MA 01915	oil for 90 West St Beverly MA	2420-000		\$1,000.00	\$6,306.50

Page Subtotals:

\$1,037.01

\$6,449.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3632
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/14		Reverses Deposit # 26	check bounced --	1122-000	(\$526.67)		\$5,779.83
02/13/14		ASSOCIATED BANK for bounced check 5/13	SERVICE CHARGE	2600-000		\$12.00	\$5,767.83
02/17/14	10007	ROBERT COOK 6 School Street Apt 1Salem, MA 01970	snow removal 899 West St	2420-000		\$250.00	\$5,517.83
02/20/14	10008	MIKE'S OIL COMPANY 17 Bertram StBeverly, MA 01915	oil for 90 West St Beverly MA	2420-000		\$2,000.00	\$3,517.83
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$3,507.83
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$3,497.83
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$3,487.83
06/02/14	10009	BEVERLY INSURANCE BROKERAGE, INC. 100 Cummings CenterBeverly, MA 01915	insurance 89 West St	2990-000		\$3,084.00	\$403.83
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		\$10.00	\$393.83
09/01/14	10010	INTERNATIONAL SURETIES, LTD. 701 Pydras Street, Suite 420New Orleans, LA 70139	bond premium	2300-000		\$0.33	\$393.50
12/18/14	4	VanGuard Claims Administration, Inc. PO Box 835 Woodbury, NJ 08096	insurance claim	1229-000	\$4,309.52		\$4,703.02
01/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,693.02
02/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,683.02
03/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,673.02

Page Subtotals:

\$3,782.85

\$5,416.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3632
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/10/15		JP Morgan Chase Corporate Accounts Payable, TX2-C361 712 Main Street, 4E Houston, TX 77002	reimbursement for estate expenses			(\$10,984.00)	\$15,657.02
		JP Morgan Chase	reimbursement for estate expenses \$7,900.00	2420-000			
		JP Morgan Chase	reimbursement for estate expenses \$3,084.00	2990-000			
04/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.01	\$15,639.01
05/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.50	\$15,616.51
06/05/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.22	\$15,593.29
07/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.43	\$15,570.86
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.15	\$15,547.71
08/26/15	10011	INTERNATIONAL SURETIES LTD International Sureties, LTD 701 Poydras St Suite 420 New Orleans LA 70139	BLANKET BOND PAYMENT	2300-000		\$10.07	\$15,537.64
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.12	\$15,514.52
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.32	\$15,492.20
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.03	\$15,469.17

Page Subtotals:

\$0.00

(\$10,796.15)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3632
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.26	\$15,446.91
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.97	\$15,423.94
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.93	\$15,401.01
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.42	\$15,379.59
03/22/16	1	JP Morgan Chase & Co. Corporate Accounts Payable, OH1-1060 1111Polaris Parkway, Floor 1N Columbus, OH 43240	sale of real estate 89 West Street	1110-000	\$50,000.00		\$65,379.59
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.44	\$65,335.15
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$93.99	\$65,241.16
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.99	\$65,144.17
06/16/16	10012	National Grid PO Box 11735 Newark, NJ 07101-4735	acct# 42614-21012 Gas	2690-000		\$866.93	\$64,277.24
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$93.56	\$64,183.68
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$95.43	\$64,088.25
09/01/16	10013	INTERNATIONAL SURETIES LTD. 701 Pydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond	2300-000		\$54.57	\$64,033.68

Page Subtotals:

\$50,000.00

\$1,435.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890

Trustee Name: John J. Aquino, Trustee

Exhibit 9

Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3632

Checking Account

Taxpayer ID No: XX-XXX8024

Blanket Bond (per case limit): \$0.00

For Period Ending: 04/19/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$95.27	\$63,938.41
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$92.01	\$63,846.40
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$94.92	\$63,751.48
12/07/16		National Grid 300 Erie Boulevard West Syracuse, NY 13202-4250	refund for misallocation of funds to wrong account	2690-000	\$302.52		\$64,054.00
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.72	\$63,962.28
12/07/16	10014	National Grid PO Box 11737 Newark, NJ 07101-4737	acct# 89193-46024	2690-000		\$579.58	\$63,382.70
12/07/16	10015	National Grid PO Box 11737 Newark, NJ 07101-4737	acct# 02021-06054	2690-000		\$143.12	\$63,239.58
12/07/16	10016	National Grid PO Box 11737 Newark, NJ 07101-4737	acct# 76719-12072	2690-000		\$343.39	\$62,896.19
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$94.12	\$62,802.07
02/24/17	10017	National Grid PO Box 11737 Newark, NJ 07101-4737	acct# 02021-06054	2690-000		\$11.00	\$62,791.07
04/04/17	10018	National Grid PO Box 11737 Newark, NJ 07101-4737	acct# 02021-06054	2690-000		\$11.00	\$62,780.07
04/28/17	10019	National Grid PO Box 11737 Newark, NJ 07101-4737	acct# 02021-06054	2690-000		\$5.50	\$62,774.57
05/09/17	10020	City of Beverly - Fire Department	smoke/co alarm inspection	2500-000		\$150.00	\$62,624.57

Page Subtotals:

\$302.52

\$1,711.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890

Trustee Name: John J. Aquino, Trustee

Exhibit 9

Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3632

Checking Account

Taxpayer ID No: XX-XXX8024

Blanket Bond (per case limit): \$0.00

For Period Ending: 04/19/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/06/17		National Grid 300 Erie Boulevard West Syracuse, NY 13202-4250	refund Refund for over payment of gas bill for 89-91 West Street acct# 42614-21012	2690-000	\$359.24		\$62,983.81
06/06/17	10021	National Grid PO Box 11737 Newark, NJ 07101	acct# 02021-06054 Final Bill	2690-000		\$9.17	\$62,974.64
07/25/17		National Grid 300 Erie Boulevard West Syracuse, NY 13202-4250	refund	2690-000	\$298.95		\$63,273.59
11/27/18		Estate of BLACKSTONE FINANCIAL HOLDINGS, LLC , 11-19890	Transfer of Estate Funds	9999-000	\$0.00		\$63,273.59
11/27/18		Estate of BLACKSTONE FINANCIAL HOLDINGS, LLC , 11-19890	Transfer of Estate Funds Reversal accidentally saved without putting an amount	9999-000	\$0.00		\$63,273.59
11/27/18		Estate of BLACKSTONE FINANCIAL HOLDINGS, LLC , 11-19890	Transfer of Estate Funds	9999-000	\$63,018.85		\$126,292.44
02/06/19	10022	John J. Aquino 240 Lewis Wharf Boston, MA 02110	Distribution			\$32,431.41	\$93,861.03
		John J. Aquino	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$25,584.76)	2100-000			
		John J. Aquino	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$6,846.65)	2200-000			
02/06/19	10023	Us Trustee John McCormick Post Office & Courthouse Boston, Ma 02109	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$650.00	\$93,211.03

Page Subtotals:

\$63,677.04

\$33,090.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3632
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/19	10024	Robert Lockwood 149 Federal Street Salem, MA 01970	Final distribution creditor account # representing a payment of 100.00 % per court order.	2990-000		\$8,500.00	\$84,711.03
02/06/19	10025	ANDERSON AQUINO LLP 240 Lewis Wharf Boston, MA 02110	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$82,713.00	\$1,998.03
02/06/19	10026	Verdolino & Lowey P. C. 124 Washington Street Foxboro, MA 02035	Distribution			\$1,998.03	\$0.00
		Verdolino & Lowey P. C.	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$1,962.00)	3410-000			
		Verdolino & Lowey P. C.	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$36.03)	3420-000			

COLUMN TOTALS	\$130,404.02	\$130,404.02
Less: Bank Transfers/CD's	\$63,018.85	\$0.00
Subtotal	\$67,385.17	\$130,404.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$67,385.17	\$130,404.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-19890
Case Name: BLACKSTONE FINANCIAL HOLDINGS, LLC

Trustee Name: John J. Aquino, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX5074
Good Faith Deposit Account

Exhibit 9

Taxpayer ID No: XX-XXX8024
For Period Ending: 04/19/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/17	1	Joseph P Coughlin 41 Choate Ave Danvers MA 01923	Good Faith Deposit	1110-000	\$50,000.00		\$50,000.00
02/03/17	1	Joseph P. Coughlin First Ipswich Bank Ipswich, MA	Good Faith Deposit	1110-000	\$272,500.00		\$322,500.00
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$367.62	\$322,132.38
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$478.89	\$321,653.49
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$462.79	\$321,190.70
05/11/17		Associated Bank	BANK SERVICE Charge Refund	2600-000		(\$478.89)	\$321,669.59
05/11/17		Associated Bank	BANK SERVICE Charge Refund	2600-000		(\$462.79)	\$322,132.38
05/11/17		Associated Bank	BANK SERVICE Charge Refund	2600-000		(\$367.62)	\$322,500.00
05/18/17	10001	Estate of BLACKSTONE FINANCIAL HOLDINGS, LLC , 11-19890 c/o John Aquino Chapter 7 Trustee 240 Lewis Wharf Boston, MA 02110	Transfer of Estate Funds	9999-002		\$322,500.00	\$0.00

COLUMN TOTALS	\$322,500.00	\$322,500.00
Less: Bank Transfers/CD's	\$0.00	\$322,500.00
Subtotal	\$322,500.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$322,500.00	\$0.00

Page Subtotals: \$322,500.00 \$322,500.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX3632 - Checking Account	\$67,385.17	\$130,404.02	\$0.00
XXXXXX5074 - Good Faith Deposit Account	\$322,500.00	\$0.00	\$0.00
XXXXXX5400 - Checking	\$2,890,758.00	\$3,150,239.15	\$0.00
	----- \$3,280,643.17	----- \$3,280,643.17	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$11,742.00		
Total Net Deposits:	\$3,280,643.17		
Total Gross Receipts:	\$3,292,385.17		

Page Subtotals:

\$0.00

\$0.00